

# GeFONSI Account Activity

**Account Name: 21485 DVA RETIREE HEALTH**

IRIS Fund No.: 3293

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2015	\$21,944,234.46		0.0002035968	\$4,466.86	(\$25.07)
9/2/2015	\$21,829,494.10		0.0000026646	\$58.17	\$33.10
9/3/2015	\$21,764,768.94		0.0001799497	\$3,916.57	\$3,949.67
9/4/2015	\$21,731,071.12	\$0.00	0.0001278076	\$2,777.90	\$6,727.57
9/5/2015	\$21,731,071.12		0.0000000000	\$0.00	\$6,727.57
9/6/2015	\$21,731,071.12		0.0000000000	\$0.00	\$6,727.57
9/7/2015	\$21,731,071.12		0.0000000000	\$0.00	\$6,727.57
9/8/2015	\$21,701,418.63		-0.0002492647	(\$5,411.07)	\$1,316.50
9/9/2015	\$21,170,313.35		-0.0000055940	(\$118.43)	\$1,198.07
9/10/2015	\$21,132,965.99		0.0000327008	\$691.10	\$1,889.17
9/11/2015	\$21,097,158.06		0.0002303235	\$4,859.61	\$6,748.78
9/12/2015	\$21,097,158.06		0.0000000000	\$0.00	\$6,748.78
9/13/2015	\$21,097,158.06		0.0000000000	\$0.00	\$6,748.78
9/14/2015	\$21,051,964.39		-0.0001022670	(\$2,153.61)	\$4,595.17
9/15/2015	\$20,618,367.62		-0.0003561978	(\$7,345.85)	(\$2,750.68)
9/16/2015	\$20,576,348.42		-0.0001385847	(\$2,851.19)	(\$5,601.87)
9/17/2015	\$20,527,062.45		0.0006545301	\$13,431.91	\$7,830.04
9/18/2015	\$20,497,438.45		0.0002482310	\$5,090.04	\$12,920.08
9/19/2015	\$20,497,438.45		0.0000000000	\$0.00	\$12,920.08
9/20/2015	\$20,497,438.45		0.0000000000	\$0.00	\$12,920.08
9/21/2015	\$20,335,018.41		-0.0002141864	(\$4,358.25)	\$8,561.83
9/22/2015	\$19,788,008.50		0.0002879768	\$5,700.95	\$14,262.78
9/23/2015	\$22,938,286.74		-0.0000328432	(\$753.84)	\$13,508.94
9/24/2015	\$22,875,029.34		0.0000898754	\$2,057.12	\$15,566.06
9/25/2015	\$22,852,660.65		-0.0000269309	(\$615.86)	\$14,950.20
9/26/2015	\$22,852,660.65		0.0000000000	\$0.00	\$14,950.20
9/27/2015	\$22,852,660.65		0.0000000000	\$0.00	\$14,950.20
9/28/2015	\$22,812,316.36		0.0001392901	\$3,179.61	\$18,129.81
9/29/2015	\$22,259,495.05		0.0002106182	\$4,692.07	\$22,821.88
9/30/2015	\$22,209,647.92		0.0000339156	\$754.03	\$23,575.91
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$28,067.84</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$28,067.84</b>	